Parish Justice of the Peace of Ward/District (City) Louisiana

Weston J. Broug	
Lafayette Parish J	Justice of the Peace
of Ward / District	8
Lafayette	(City) Louisiana

Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 2013

	Fund
CASH RECEIPTS:	0.001-110
 State & Parish salary (<u>required information</u>, on W-2 Form) 	1.9000,40
Total Fees collected (if collected)	2.
3. Other	3.0000
4. Total cash receipts (add lines 1-3)	4.9006.40
CASH DISBURSEMENTS:	
5. Fees paid to constable (Out of Total Fees collected from line 2)	<u>5.</u> 6.
6. Cost of equipment purchased (fax machine, etc.)	6.
Materials and supplies (stationery, postage, etc.)	7.
8. Travel and other charges	
8a. For yourself	8a.
8b. For employees (not for Constable)	8b.
Other operating expenses (rent, utilities, phone/fax line, etc.)	9.
10. Total disbursements (add lines 5-9)	10.
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11.
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12.
13. Amount paid to employees (not to your Constable)	13.
14. Total salaries paid (add Lines 12 and 13)	14.9006.40
FUND BALANCE	
15. Increase (or decrease) in fund balance – may be \$0	
(line 11 less line 14)	15.
16. Fund Balance at beginning of the year – may be \$0	
(Ending Fund balance from last year's report)	16.
17. Fund Balance (or deficit) at end of the year – may be \$0	
(add lines 15 and 16)	17.

Weston J. Brousse	ard (JP Name)
Lafayette Parish Justice	of the Peace
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Balance Sheet, on December 31, <u>2013</u>

	General
	Fund
ASSETS: 1. Cash 2. Investments 3. Office furnishings (Cost of desks, etc.) 4. Equipment (Cost of fax machine, etc.)	1. 2. 3. 4.
5. Total Assets (add lines 1 - 4)	5.
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6.
7. Other liabilities	7.
8. Total Liabilities (add lines 6 – 7)	8.
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A) 10. Other	<u>9.</u> 10.
11. Total Liabilities and Fund Balance (add lines 8 – 10)	11.

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)